

Schedule T - Fiduciary and Related Services (Trust Companies)

	(Column A) Managed Assets (000s)	(Column B) Non-Managed Assets (000s)	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	2,157,377	64,795	1,308	25	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	913,532	24,962,204	353	2,917	5.a.
b. Employee benefit - defined benefit.....	247,883	19,866,632	305	339	5.b.
c. Other retirement accounts.....	391,317	1,214,178	187	2,455	5.c.
6. Corporate trust and agency accounts.....	0	1,901	0	14	6.
7. Investment management agency accounts.....	137,197,959		2,709		7.
8. Other fiduciary accounts	3,967,864	358,246	1,707	72	8.
9. Total fiduciary accounts (sum of items 4 through 8)	144,875,932	46,467,956	6,569	5,822	9.
10. Custody and safekeeping accounts	33,763,981			1,361	10.
11. Not applicable					

Memoranda

	Managed Assets (000s)	
1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	9,688	M.1.a.
b. Interest-bearing deposits.....	29,628	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	94,390	M.1.c.
d. State, county and municipal obligations.....	211,443	M.1.d.
e. Money market mutual funds.....	120,502	M.1.e.
f. Other short-term obligations.....	11,461	M.1.f.
g. Other notes and bonds.....	58,877	M.1.g.
h. Common and preferred stocks.....	1,253,641	M.1.h.
i. Real estate mortgages	14,760	M.1.i.
j. Real estate	120,652	M.1.j.
k. Miscellaneous assets	232,335	M.1.k.
1. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule T, item 4, column A).....	2,157,377	M.1.l.

Schedule T - Fiduciary and Related Services

(Trust Companies)

Memoranda (Continued)

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
2. Corporate trust and agency accounts:			
a. Corporate and municipal trusteeships.....	1	1,901	M.2.a.
b. Transfer agent, registrar, paying agent, and other corporate agency.....	13		M.2.b.
3. Collective investment funds and common trust funds:			
a. Domestic equity.....	25	3,745,715	M.3.a
b. International/Global equity.....	35	22,849,726	M.3.b.
c. Stock/Bond blend.....	11	-154	M.3.c.
d. Taxable bond.....	21	3,162,267	M.3.d.
e. Municipal bond	1	10,395	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	9	1,071,642	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	102	30,839,591	M.3.h.

P. Trust Business for Which Securities Are on Deposit with the State Treasurer

	(Column A) Court Trusts	(Column B) Private Trusts	
P.1. Trust business for which securities are on deposit with the State Treasurer.....	47,906	39,299,993	P.1.
P.2. Less: real estate.....	0		P.2.
P.3. Trust business on which security is required.....	47,906	39,299,993	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	2,750	1,250	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	3,936	1,608	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	1,186	358	P.6.